

ELECTED OFFICIALS

FINANCIAL SUMMARY

| | FY 2004 EXPENDITURE | FY 2005 APPROPRIATION | GOVERNOR RECOMMENDED FY 2006 |
|--|------------------------|--------------------------|------------------------------------|
| Office of the Chief Executive | \$ 2,042,820 | \$ 2,176,431 | \$ 2,194,115 |
| Lieutenant Governor | 376,797 | 413,793 | 417,303 |
| Secretary of State | 23,721,263 | 66,328,494 | 105,014,110 |
| State Auditor | 7,083,532 | 8,176,410 | 8,036,401 |
| State Treasurer | 23,316,069 | 20,249,608 | 20,274,454 |
| Attorney General | 19,580,422 | 24,430,800 | 24,908,309 |
| TOTAL | \$ 76,120,903 | \$ 121,775,536 * | \$ 160,844,692 |
| General Revenue Fund | 40,522,104 | 42,966,148 | 43,308,287 |
| Federal Funds | 5,381,990 | 36,306,937 | 74,914,507 |
| Statutory County Recorder's Fund | | | |
| Treasurer's Information Fund | 2,529 | 504,135 | 508,927 |
| Secretary of State's Technology Trust Fund Account | 2,380,470 | 3,003,401 | 3,004,210 |
| Gaming Commission Fund | 124,087 | 212,621 | 130,784 |
| Central Check Mailing Service Revolving Fund | 159,771 | 225,000 | 225,000 |
| Natural Resources Protection Fund - Air Pollution Permit Fee Subaccount | 36,976 | 37,875 | 38,207 |
| Solid Waste Management Fund | 37,479 | 38,399 | 38,731 |
| Local Records Preservation Fund | 1,273,430 | 1,714,390 | 1,723,657 |
| Petroleum Storage Tank Insurance Fund | 22,157 | 22,757 | 22,985 |
| Motor Vehicle Commission Fund | 0 | 45,892 | 46,238 |
| Health Spa Regulatory Fund | 3,532 | 5,000 | 5,000 |
| Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount | 36,987 | 37,899 | 38,231 |
| Attorney General's Court Costs Fund | 185,800 | 187,000 | 187,000 |
| Conservation Commission Fund | 37,809 | 41,620 | 42,010 |
| Parks Sales Tax Fund | 18,883 | 19,483 | 19,678 |
| Soil and Water Sales Tax Fund | 31,200 | 32,109 | 32,408 |
| Merchandising Practices Revolving Fund | 1,512,158 | 2,516,922 | 2,572,684 |
| State Highways and Transportation Department Fund | 912,295 | 0 | 0 |
| Petition Audit Revolving Trust Fund | 124,607 | 839,231 | 775,597 |
| Workers' Compensation Fund | 349,036 | 445,119 | 496,424 |
| Second Injury Fund | 1,980,354 | 2,716,433 | 2,782,743 |
| Lottery Enterprise Fund | 48,862 | 50,081 | 50,582 |
| Attorney General's Antitrust Trust Fund | 0 | 0 | 50 |
| Hazardous Waste Fund | 36,970 | 37,875 | 38,207 |
| Safe Drinking Water Fund | 13,027 | 13,344 | 13,455 |
| Missouri Office of Prosecution Services Fund | 199,754 | 384,638 | 406,711 |
| Hazardous Waste Remedial Fund | 228,878 | 234,043 | 236,282 |
| Investors Restitution Fund | 194,600 | 55,000 | 55,000 |
| Attorney General Trust Fund | 0 | 1 | 1 |
| Inmate Incarceration Reimbursement Act Revolving Fund | 31,798 | 35,025 | 74,853 |
| Secretary of State's Investor Education Fund | 181,413 | 289,122 | 290,379 |
| State Document Preservation Fund | 36,395 | 12,355,219 | 12,362,936 |
| Missouri Office of Prosecution Services Revolving Fund | 109,598 | 150,000 | 150,000 |
| Abandoned Fund Account | 19,849,506 | 16,225,000 | 16,225,000 |
| Mined Land Reclamation Fund | 13,001 | 13,317 | 13,428 |
| Secretary of State - Wolfner State Library Fund | 43,447 | 14,500 | 14,500 |

* Does not include \$270,870, including \$66,749 general revenue, recommended in the Fiscal Year 2005 Supplemental Appropriations. See the Supplemental section of the Missouri Budget for details regarding Elected Officials supplemental appropriations.